

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011														
OPERATING 2012/2013				% ALLOWABLE	OPERATING 2011/2012				% ALLOWABLE	OPERATING 2010/2011				% ALLOWABLE
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)		
July	83,276	83,276	0.79%	8.30%	79,969	79,969	0.76%	8.30%	70,889	70,889	0.67%	8.30%		
August	311,482	394,758	3.74%	16.60%	307,618	387,588	3.67%	16.60%	229,168	300,057	2.84%	16.60%		
September	869,917	1,264,675	11.98%	25.00%	1,059,388	1,446,976	13.70%	25.00%	924,265	1,224,322	11.59%	25.00%		
October	873,975	2,138,650	20.25%	33.00%	837,652	2,284,628	21.64%	33.00%	895,301	2,119,623	20.07%	33.00%		
November	831,885	3,059,384	28.97%	41.60%	882,179	3,166,806	29.99%	41.60%	826,448	2,946,071	27.90%	41.60%		
December	869,387	3,928,771	37.21%	50.00%	823,608	3,990,414	37.79%	50.00%	820,353	3,766,424	35.67%	50.00%		
January	871,482	4,800,252	45.46%	58.30%	874,417	4,864,831	46.07%	58.30%	908,987	4,675,412	44.28%	58.30%		
February	818,982	5,619,235	53.22%	66.60%	824,852	5,689,683	53.88%	66.60%	911,762	5,587,174	52.91%	66.60%		
March	937,773	6,557,007	62.10%	75.00%	867,588	6,557,271	62.10%	75.00%	864,612	6,451,786	61.10%	75.00%		
April	857,761	7,414,768	70.22%	83.30%	833,450	7,390,721	69.99%	83.30%	961,956	7,413,742	70.21%	83.30%		
May	951,153	8,365,921	79.23%	91.60%	946,783	8,337,504	78.96%	91.60%	1,097,019	8,510,761	80.60%	91.60%		
June	2,033,897	10,399,818	98.49%	100.00%	2,014,593	10,352,097	98.04%	100.00%	1,931,494	10,442,255	98.89%	100.00%		
Total Expenses					10,352,097									
				Tentative										
REVENUE	June-13	YTD	BUDGET	% BUDGET	June-12	YTD	Budgeted	% BUDGET	June-11	YTD	Budgeted	% BUDGET		
Taxes	35,330	3,261,422	3,828,282	85.19%	(184,364)	3,248,057	4,090,262	-4.51%	181,075	3,425,018	4,240,119	80.78%		
State Aid	363,187	3,651,722	4,460,143	81.87%	373,528	3,754,910	3,409,261	10.96%	338,834	3,409,261	4,731,485	72.05%		
Misc Inc	162,568	2,758,073	979,894	281.47%	823,309	2,714,090	2,491,626	33.04%	223,983	3,191,957	2,873,545	111.08%		
AEA	41,055	410,546	410,546	100.00%	41,021	410,210	455,695	9.00%	46,470	454,695	455,648	99.79%		
Total Revenue	602,139	10,081,762	9,678,865	104.16%	1,053,494	10,127,267	10,446,844	10.08%	790,362	10,480,931	12,300,797	85.21%		
EXPENDITURES														
Salaries	1,286,118	6,130,706	6,020,931	101.82%	1,229,635	6,018,662	6,037,803	99.68%	596,128	6,000,694	6,133,391	97.84%		
Benefits	461,822	2,224,866	2,198,898	101.18%	454,266	2,198,386	2,156,764	101.93%	201,709	2,089,632	2,296,482	90.99%		
Purchased Services	92,761	759,185	808,557	93.89%	152,341	803,303	762,535	105.35%	89,300	816,322	609,041	134.03%		
Supplies	152,042	832,716	793,099	105.00%	197,624	847,782	777,342	109.06%	120,846	793,099	609,791	130.06%		
Capital	100	41,798	327,352	12.77%	-	76,585	319,587	23.96%	42,567	319,587	59,262	539.28%		
AEA	41,055	410,546	410,546	100.00%	41,021	467,673	454,695	102.85%	46,470	464,565	455,648	101.96%		
Total Expenses	2,033,897	10,399,817	10,559,383	98.49%	2,074,886	10,412,391	10,508,726	99.08%	1,097,019	10,483,899	10,163,615	103.15%		
Difference between revenue and expenditures		(318,055)												
Difference Between Budgeted Revenue and Expenditures			(880,518)											
CASH BALANCE GENERAL FUND				CASH BALANCE = GENERAL + MANAGEMENT FOR THE PAST YEARS										
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011		
BEG BAL =	424,456	921,336	787,193	877,966	910,789	1,339,251	BEG BAL =	-----	-----	552,969	609,380	643,950		
July	399,841	914,303	771,211	805,658	783,395	1,122,208	July	2,838	2,052	553,755	610,992	646,497		
August	300,698	794,505	715,024	668,824	527,299	926,575	Aug	1,056	175,937	378,874	609,734	500,882		
September	227,679	574,764	794,378	726,399	448,265	809,018	September	9,783	7,491	381,166	456,230	502,828		
October	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	1,966,305	October	48,129	5,877	423,418	526,016	562,485		
November	1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	1,957,627	November	7,791	3,964	427,245	526,592	564,577		
December	1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	2,039,439	December	1,830	5,363	423,712	522,318	561,777		
January	1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	1,852,301	January	1,371	4,962	420,121	517,316	557,589		
February	1,126,183	1,202,462	1,602,682	1,432,174	1,386,694	1,806,002	February	696	5,880	414,937	508,875	566,531		
March	876,378	1,000,811	1,373,615	1,172,260	1,122,576	1,666,475	March	7,921	6,777	416,800	510,316	564,946		
April	1,895,754	2,037,188	2,556,385	2,304,638	2,245,773	2,628,854	April	44,954	5,105	455,929	565,309	615,244		
May	1,786,877	1,871,966	2,264,948	2,153,485	2,103,811	2,557,739	May	7,417	5,943	457,403	566,473	613,226		
June	276,186	424,456	921,336	787,193	877,966	1,458,110	June	1,158	18,372	440,189	552,969	609,380		
							Total - YTD	134,944	247,723					

	NUTRITION (61)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
	BEG BAL =	-----	-----	30,729	66,155	37,842	70,193	BEG BAL =	-----	-----	134,348	116,953	87,927	
	July	19	259	30,489	65,988	36,739	56,073	July	10,613	6,216	138,745	105,712	88,079	
	August	48,335	15,203	63,621	102,478	76,552	91,900	August	67,436	41,275	164,906	150,153	131,455	
	September	16,579	48,644	31,557	55,448	61,993	73,591	September	26,673	33,869	157,710	149,126	148,909	
	October	58,439	50,609	39,388	32,903	34,346	41,810	October	46,172	27,394	176,488	158,849	147,466	
	November	54,052	51,249	42,190	49,365	73,563	66,281	November	45,602	44,880	177,210	156,763	146,873	
	December	35,021	47,882	29,329	37,546	69,583	68,510	December	45,035	63,380	158,865	160,637	161,004	
	January	34,374	29,912	33,791	44,550	80,857	54,567	January	83,663	39,865	202,663	220,678	166,410	
	February	40,168	48,630	31,864	37,826	73,407	55,680	February	70,697	109,424	167,070	215,944	192,668	
	March	50,187	57,333	24,717	29,934	72,587	72,537	March	42,095	34,751	174,415	167,518	145,466	
	April	41,510	43,198	23,030	52,581	63,537	69,310	April	22,880	43,098	154,196	166,962	149,628	
	May	42,222	49,308	15,944	41,441	48,926	55,387	May	25,041	29,099	150,138	152,673	122,717	
	June	27,414	33,209	10,149	30,729	66,155	37,842	June	20,213	60,820	109,532	134,348	116,953	
	Total - YTD	448,319	475,435					Total - YTD	506,121	534,071				
	PPEL FUND (36)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
	BEG BAL =	-----	-----	112,792	138,997	172,563	172,563	BEG BAL =	-----	-----	34	-	-	
	July	-	71,567	41,225	137,997	276,698	276,698	July	21,843	-	21,877	19,636	19,896	
	August	101	-	41,326	137,997	197,934	197,934	August	21,843	-	43,720	39,264	39,792	
	September	9,301	-	50,626	72,198	134,995	134,995	September	21,843	-	65,563	58,892	59,688	
	October	52,789	32,397	71,019	128,794	125,264	125,264	October	21,843	-	87,406	78,520	79,584	
	November	8,355	-	79,374	133,605	106,945	106,945	November	21,843	-	109,249	98,148	99,480	
	December	1,960	10,150	71,183	135,572	128,355	128,355	December	21,843	66,055	65,037	50,021	49,996	
	January	1,468	18,441	54,211	137,409	129,053	129,053	January	21,843	-	86,880	69,649	69,892	
	February	737	-	54,948	138,006	129,621	129,621	February	21,843	-	108,723	89,277	89,788	
	March	2,504	-	57,451	138,103	131,865	131,865	March	21,843	-	130,566	108,905	109,684	
	April	49,456	-	106,907	125,775	169,007	169,007	April	21,843	-	152,409	128,533	129,580	
	May	7,929	-	114,837	128,891	159,670	159,670	May	21,843	-	174,252	148,161	149,476	
	June	1,236	-	116,073	112,792	138,997	137,470	June	21,843	196,055	40	34	-	
	Total - YTD	135,836	132,555					Total - YTD	262,116	262,110				
	LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ISL FUND	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
	BEG BAL =	-----	-----	1,878,701	1,998,410	1,661,396	3,018,343	BEG BAL =			(266,301)	(59,883)	75,936	
								Property Tax Reduction		150,000	(416,301)	(209,883)		
	July	1,033	21,843	1,857,891	1,949,558	1,642,766	3,010,365	July	-	3,926	(420,227)	(217,388)	65,113	
	August	1,168	232,985	1,626,074	1,790,298	1,578,529	2,089,369	August	-	80,140	(500,367)	(295,139)	28,012	
	September	77,105	22,128	1,681,050	1,703,534	1,620,717	1,560,979	September	-	38,199	(538,566)	(384,653)	(9,984)	
	October	77,089	51,843	1,706,296	1,698,785	1,684,750	1,359,736	October	-	5,162	(543,728)	(440,111)	(52,456)	
	November	256,987	298,076	1,665,207	1,755,864	1,733,717	1,384,488	November	-	1,688	(545,416)	(449,937)	(82,296)	
	December	79,667	21,843	1,723,031	1,728,601	1,746,118	1,352,790	December	439,117	4,257	(110,556)	(290,373)	123,315	
	January	79,559	177,913	1,624,676	1,768,870	1,790,423	1,391,105	January	15,305	11,624	(106,875)	(303,061)	30,787	
	February	79,482	102,297	1,601,860	1,819,165	1,834,953	1,410,067	February	168,602	10,393	51,334	(253,988)	90,414	
	March	69,811	43,516	1,628,155	1,860,924	1,865,453	1,408,057	March	-	27,509	23,825	(258,524)	74,522	
	April	69,884	21,843	1,676,196	1,902,939	1,896,057	1,448,381	April	-	4,697	19,128	(262,130)	61,403	
	May	69,766	32,538	1,713,424	1,934,858	1,919,979	1,452,176	May	-	3,621	15,507	(266,301)	(13,944)	
	June	49,682	21,843	1,741,263	1,878,701	1,998,410	1,661,396	June	-	67,480	(51,973)	(266,301)	(59,883)	
	Total - YTD	911,231	1,048,669					Total - YTD	623,024	258,696	Deduct \$150,000 in July to reduce property tax each year.			